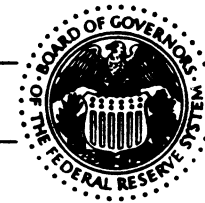


FEDERAL RESERVE statistical release



THESE DATA ARE SCHEDULED FOR RELEASE EACH FRIDAY. THE EXACT TIME OF EACH RELEASE WILL BE ANNOUNCED, WHEN THE INFORMATION IS AVAILABLE, ON (202)462-2800.

H.4.2(504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1.4 billion or more on December 31, 1986

For release at 4:15 p.m. eastern time

JULY 7, 1986

In millions of dollars

	JUNE 25,* 1986	CHANGE SINCE		JUNE 25,* 1986	JUNE 18,* 1986	JUNE 26,* 1985
		JUNE 18,* 1986	JUNE 26,* 1985			
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,016	- 2,733	+ 44			
TOTAL LOANS, LEASES AND SECURITIES, NET	928,974	- 4,221	+ 75,154			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	93,681	+ 616	+ 4,601			
TRADING ACCOUNT	20,174	- 30	+ 4,300			
INVESTMENT ACCOUNT	73,507	+ 647	+ 2,302			
MATURING IN:						
ONE YEAR OR LESS	18,760	- 361	- 3,334			
OVER ONE THROUGH FIVE YEARS	34,592	+ 5	- 511			
OVER FIVE YEARS	20,156	+ 1,004	+ 4,148			
OTHER SECURITIES-TOTAL	68,267	+ 999	+ 18,663			
TRADING ACCOUNT	5,246	+ 849	+ 1,101			
INVESTMENT ACCOUNT	63,022	+ 151	+ 17,563			
STATES AND POLITICAL SUBDIVISIONS	55,880	+ 46	+ 15,623			
MATURING IN:						
ONE YEAR OR LESS	8,601	- 93	+ 3,363			
OVER ONE YEAR	47,279	+ 139	+ 12,260			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	7,141	+ 104	+ 1,939			
OTHER TRADING ACCOUNT ASSETS	5,576	+ 384	+ 2,438			
FEDERAL FUNDS SOLD 1/	54,030	- 7,086	- 2,663			
TO COMMERCIAL BANKS	31,820	- 4,606	- 6,219			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,729	- 733	+ 2,146			
TO OTHERS	7,481	- 1,747	+ 1,410			
OTHER LOANS AND LEASES, GROSS	727,394	+ 785	+ 52,986			
OTHER LOANS, GROSS	711,538	+ 777	+ 50,706			
COMMERCIAL AND INDUSTRIAL	260,093	+ 1,304	+ 6,475			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,605	- 87	+ 234			
ALL OTHER	257,488	+ 1,392	+ 6,240			
U.S. ADDRESSEES	253,846	+ 1,368	+ 7,391			
NON-U.S. ADDRESSEES	3,942	- 177	- 1,150			
REAL ESTATE LOANS	191,118	- 338	+ 20,640			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	136,133	+ 510	+ 14,967			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	45,446	- 773	+ 5,487			
COMMERCIAL BANKS IN THE U.S.	14,229	- 254	+ 3,141			
BANKS IN FOREIGN COUNTRIES	5,356	- 163	+ 105			
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,860	- 357	+ 2,241			
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,610	- 157	- 3,026			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,230	+ 8	- 1,086			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	36,371	+ 110	+ 6,191			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,223	- 69	- 244			
ALL OTHER LOANS	16,315	+ 185	+ 1,303			
LEASE FINANCING RECEIVABLES	16,056	+ 8	+ 2,280			
LESS:						
UNEARNED INCOME	4,946	+ 8	- 331			
LOAN AND LEASE RESERVE	15,230	- 86	+ 3,204			
OTHER LOANS AND LEASES, NET	707,418	+ 863	+ 50,113			
ALL OTHER ASSETS	125,711	- 2,575	- 6,085			
TOTAL ASSETS	1,147,701	- 9,530	+ 69,113			
LIABILITIES						
DEPOSITS-TOTAL	745,702	- 8,826	+ 43,102			
DEMAND DEPOSITS-TOTAL	208,279	- 7,441	+ 16,293			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	158,888	- 4,757	+ 14,188			
STATES AND POLITICAL SUBDIVISIONS	5,854	+ 265	+ 495			
U.S. GOVERNMENT	1,896	- 2,728	- 464			
DEPOSITORY INSTITUTIONS IN U.S.	23,918	- 829	+ 1,661			
BANKS IN FOREIGN COUNTRIES	6,472	+ 24	+ 771			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	808	+ 118	+ 36			
CERTIFIED AND OFFICERS' CHECKS	10,462	+ 701	- 395			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE						
TRANSFERS)	45,133	- 1,090	+ 8,001			
NONTRANSACTION BALANCES-TOTAL	492,290	- 295	+ 18,807			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	454,033	- 460	+ 16,822			
STATES AND POLITICAL SUBDIVISIONS	25,523	+ 57	+ 1,513			
U.S. GOVERNMENT	954	+ 88	+ 555			
DEPOSITORY INSTITUTIONS IN U.S.	10,498	+ 96	+ 978			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	1,282	- 75	- 1,062			
LIABILITIES FOR BORROWED MONEY-TOTAL	236,527	- 2,656	+ 33,718			
BORROWINGS FROM FEDERAL RESERVE BANKS	268	- 177	+ 150			
TREASURY TAX AND LOAN NOTES	18,361	+ 5,605	+ 3,875			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	217,918	- 8,084	+ 29,693			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,216	+ 2,486	- 14,709			
TOTAL LIABILITIES	1,065,445	- 8,996	+ 62,110			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	82,256	- 534	+ 7,003			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	903,100	+ 560	+ 81,105			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	735,575	- 1,440	+ 53,402			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	153,900	- 464	- 780			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,406	- 59	- 903			
COMMERCIAL AND INDUSTRIAL	855	- 84	- 561			
OTHER	551	+ 25	- 342			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	206,346	+ 5	+ 22,273			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED

** - PRELIMINARY

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.3 STATISTICAL RELEASE.

3/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

4/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
5/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES; CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:
NEW YORK DISTRICT BANKS:

	MON 6-23-86	MED 6-18-86	MED 6-11-86
	(IN BILLIONS OF DOLLARS)		
	-31.1	-32.6	-32.1
	17.4	17.5	17.9
	12.3	12.4	12.7

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY

In millions of dollars

JUNE 25, 1986

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
							**
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,620	28,637	24,019	3,214	4,033	7,090	5,194
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	42,324	241,924	195,501	33,684	59,893	82,231	58,454
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,887	13,737	9,543	3,815	8,266	10,920	6,102
MATURING IN:							
ONE YEAR OR LESS	616	2,202	1,020	969	1,922	2,592	2,275
OVER ONE THROUGH FIVE YEARS	1,848	6,532	4,722	1,917	3,725	4,298	3,018
OVER FIVE YEARS	1,423	5,003	3,801	929	2,618	4,029	809
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,090	19,267	15,118	2,342	4,478	7,304	6,056
STATES AND POLITICAL SUBDIVISIONS	3,778	16,104	13,133	2,042	4,299	6,778	5,621
MATURING IN:							
ONE YEAR OR LESS	1,526	2,275	1,618	430	878	1,011	651
OVER ONE YEAR	2,252	13,828	11,515	1,611	3,421	5,767	4,970
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	312	3,163	1,985	300	179	525	435
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	768	28,246	25,733	1,339	1,701	3,825	3,111
TO COMMERCIAL BANKS	612	14,518	12,114	1,020	1,282	2,605	2,258
TO NONBANK BROKERS AND DEALERS IN SECURITIES	113	7,847	7,740	319	418	1,137	745
TO OTHERS	43	5,880	5,880	--	--	83	108
OTHER LOANS AND LEASES, GROSS	34,370	187,511	150,915	26,795	46,598	61,700	44,246
OTHER LOANS, GROSS	32,808	183,770	147,851	26,130	45,727	60,529	43,513
COMMERCIAL AND INDUSTRIAL	14,750	71,839	57,108	10,002	18,390	18,373	13,497
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	59	1,019	580	124	186	124	14
ALL OTHER	14,691	70,820	56,528	9,878	18,204	18,249	13,483
U.S. ADDRESSEES	14,627	70,180	56,093	9,702	17,573	18,084	13,469
NON-U.S. ADDRESSEES	64	640	435	175	631	165	14
REAL ESTATE LOANS	9,159	40,302	32,159	5,079	8,976	17,678	12,939
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,253	25,963	18,439	4,107	9,744	15,462	10,979
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,552	18,125	16,240	3,635	3,364	1,624	1,076
COMMERCIAL BANKS IN THE U.S.	125	7,602	7,011	1,545	627	610	298
BANKS IN FOREIGN COUNTRIES	118	2,544	2,271	683	538	42	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,310	7,979	6,958	1,407	2,199	971	707
LOANS FOR PURCHASING AND CARRYING SECURITIES	174	9,183	8,432	234	1,088	280	246
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	316	279	78	69	292	167
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,137	10,764	9,326	2,377	3,162	5,491	3,854
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	183	1,025	815	198	461	105	89
ALL OTHER LOANS	548	6,252	5,054	419	473	1,223	666
LEASE FINANCING RECEIVABLES	1,562	3,741	3,063	664	870	1,171	733
LESS:							
UNEARNED INCOME	216	1,824	1,473	208	382	617	472
LOAN AND LEASE RESERVE	575	5,013	4,335	399	768	901	588
OTHER LOANS AND LEASES, NET	33,579	180,674	145,107	26,188	45,448	60,182	43,185
ALL OTHER ASSETS 7/	4,933	78,936	71,873	3,803	8,160	7,646	4,742
TOTAL ASSETS	51,877	349,497	291,394	40,700	72,086	96,967	68,390
L I A B I L I T I E S							
DEPOSITS-TOTAL	33,252	193,080	151,920	29,150	45,674	67,780	50,276
DEMAND DEPOSITS-TOTAL	10,321	67,448	55,502	7,231	9,266	16,064	12,856
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,887	47,128	36,700	5,496	7,615	13,635	10,548
STATES AND POLITICAL SUBDIVISIONS	281	1,538	1,262	156	317	689	565
U.S. GOVERNMENT	92	338	264	54	124	155	167
DEPOSITORY INSTITUTIONS IN U.S.	1,363	6,680	6,332	1,233	903	1,072	1,252
BANKS IN FOREIGN COUNTRIES	142	5,445	5,151	80	37	60	43
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	683	662	4	2	79	2
CERTIFIED AND OFFICERS' CHECKS	556	5,634	5,129	208	269	373	280
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,865	7,318	5,248	1,744	3,153	5,398	4,093
NONTRANSACTION BALANCES-TOTAL	21,065	118,314	91,170	20,175	33,255	46,318	33,327
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,104	107,566	82,168	18,747	30,365	44,668	31,673
STATES AND POLITICAL SUBDIVISIONS	863	7,502	5,933	1,001	1,721	1,369	1,308
U.S. GOVERNMENT	11	188	178	--	187	45	138
DEPOSITORY INSTITUTIONS IN U.S.	86	2,363	2,202	423	950	224	207
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	694	688	4	32	11	--
LIABILITIES FOR BORROWED MONEY-TOTAL	12,566	86,368	78,531	7,484	17,208	20,454	11,318
BORROWINGS FROM FEDERAL RESERVE BANKS	959	4,986	4,592	636	570	1,419	499
TREASURY TAX AND LOAN NOTES	11,607	81,383	73,939	6,848	16,638	19,035	10,819
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,865	39,164	34,300	1,485	4,681	2,990	2,492
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	48,683	318,612	264,750	38,118	67,564	91,224	64,087
TOTAL LIABILITIES	3,194	30,884	26,643	2,582	4,522	5,743	4,303
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	42,378	226,640	182,185	31,726	59,133	80,533	56,959
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	34,401	193,637	157,524	25,569	46,389	62,310	44,801
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,342	40,630	33,471	3,932	9,049	8,715	7,564
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	9,355	55,528	43,346	9,084	13,418	20,057	13,814

SEE FOOTNOTES ON FIRST TABLE

- 6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)B

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,652	2,341	1,578	1,675	4,824	21,158
TOTAL LOANS, LEASES AND SECURITIES, NET ^{6/}	77,837	16,687	24,188	10,756	48,476	201,525
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,987	1,416	2,501	1,584	3,909	10,383
MATURING IN:						
ONE YEAR OR LESS	2,320	638	35	1,011	660	3,522
OVER ONE THROUGH FIVE YEARS	3,395	575	836	503	3,036	4,907
OVER FIVE YEARS	1,272	204	1,629	71	214	1,954
OTHER SECURITIES-TOTAL ^{8/}	--	--	--	--	--	--
TRADING ACCOUNT ^{8/}	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,123	1,334	1,323	988	3,158	7,559
STATES AND POLITICAL SUBDIVISIONS	4,106	1,253	1,081	906	2,873	7,040
MATURING IN:						
ONE YEAR OR LESS	305	108	250	99	87	980
OVER ONE YEAR	3,800	1,145	831	807	2,786	6,059
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1,018	81	242	82	284	520
OTHER TRADING ACCOUNT ASSETS ^{8/}	--	--	--	--	--	--
FEDERAL FUNDS SOLD ^{1/}	3,359	870	663	681	2,179	7,289
TO COMMERCIAL BANKS	1,939	626	575	426	1,192	4,765
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,035	38	9	231	603	2,234
TO OTHERS	385	206	79	24	384	290
OTHER LOANS AND LEASES, GROSS	63,924	13,340	20,340	7,711	40,472	180,588
OTHER LOANS, GROSS	63,303	12,971	20,192	7,601	39,987	175,007
COMMERCIAL AND INDUSTRIAL	30,100	4,620	5,420	2,733	18,629	51,740
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	494	20	18	13	350	185
ALL OTHER	29,606	4,600	5,402	2,720	18,279	51,555
U.S. ADDRESSEES	29,074	4,570	5,325	2,718	18,044	50,179
NON-U.S. ADDRESSEES	532	30	78	2	235	1,376
REAL ESTATE LOANS	10,897	2,506	1,319	2,019	13,690	66,552
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,897	3,010	10,171	1,210	1,919	38,417
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,380	874	873	282	2,074	6,585
COMMERCIAL BANKS IN THE U.S.	976	164	49	35	330	1,868
BANKS IN FOREIGN COUNTRIES	790	48	8	--	69	443
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,613	662	815	247	1,676	4,274
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,061	214	309	285	916	1,620
LOANS TO FINANCE AGRICULTURAL PRODUCTION	163	169	26	215	189	4,494
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,895	1,147	1,328	401	1,355	2,459
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	490	26	107	2	14	522
ALL OTHER LOANS	1,420	405	639	453	1,198	2,618
LEASE FINANCING RECEIVABLES	620	370	148	111	485	5,581
LESS:						
UNEARNED INCOME	205	125	76	18	92	711
LOAN AND LEASE RESERVE	1,351	149	562	192	1,149	3,583
OTHER LOANS AND LEASES, NET	62,368	13,066	19,702	7,502	39,230	176,294
ALL OTHER ASSETS ^{7/}	10,877	1,895	2,272	945	2,726	29,772
TOTAL ASSETS	97,366	20,923	28,038	13,376	56,026	252,455
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,247	14,378	11,957	9,632	29,908	200,367
DEMAND DEPOSITS-TOTAL	17,935	4,102	3,077	3,152	8,024	48,803
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,839	2,796	2,041	2,063	5,593	41,247
STATES AND POLITICAL SUBDIVISIONS	539	77	118	127	73	1,373
U.S. GOVERNMENT	277	112	21	43	67	446
DEPOSITORY INSTITUTIONS IN U.S.	3,353	1,060	748	851	2,063	3,340
BANKS IN FOREIGN COUNTRIES	147	10	20	17	72	400
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	762	47	129	50	154	1,978
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,506	1,306	400	525	951	15,872
NONTRANSACTION BALANCES-TOTAL	39,806	8,970	8,479	5,956	20,933	135,692
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,296	8,233	7,494	4,646	15,615	129,627
STATES AND POLITICAL SUBDIVISIONS	3,036	379	136	956	2,455	4,798
U.S. GOVERNMENT	17	122	1	25	6	212
DEPOSITORY INSTITUTIONS IN U.S.	1,423	236	848	198	2,778	760
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	--	--	131	79	295
LIABILITIES FOR BORROWED MONEY-TOTAL	22,670	4,126	12,334	2,525	18,476	20,998
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	268	--	--
TREASURY TAX AND LOAN NOTES	3,112	263	521	201	2,953	2,223
ALL OTHER LIABILITIES FOR BORROWED MONEY ^{2/}	19,558	3,863	11,813	2,055	15,523	18,775
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	6,888	912	1,848	358	4,334	15,198
TOTAL LIABILITIES	89,805	19,416	26,139	12,515	52,718	236,564
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) ^{3/}	7,561	1,507	1,899	860	3,308	15,891
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. ^{4/ 6/}	76,477	16,171	24,202	10,504	48,196	199,186
TOTAL LOANS AND LEASES, GROSS ADJUSTED ^{4/}	64,367	13,420	20,378	7,931	41,129	181,244
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	15,007	2,816	6,212	2,847	16,109	35,676
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	14,477	2,593	907	1,941	2,916	62,255

SEE FOOTNOTES ON FIRST TABLE

- ^{6/} EXCLUDES TRADING ACCOUNT SECURITIES.
- ^{7/} INCLUDES TRADING ACCOUNT SECURITIES.
- ^{8/} NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1986

In millions of dollars

ASSETS	JUNE 25, 1986	CHANGE SINCE		LIABILITIES	JUNE 25, 1986	CHANGE SINCE	
		JUNE 18, 1986 *	JAN. 01, 1986 *			JUNE 18, 1986 *	JAN. 01, 1986 *
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	9,793	- 333	- 70	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS 6/	33,408	+ 1,654	+ 743
TOTAL LOANS AND SECURITIES	66,675	- 1,038	- 3,493	TRANSACTION ACCOUNTS AND CREDIT BALANCES 2/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,460	+ 166	+ 749
U.S. TREASURY & GOVT. AGENCY SECURITIES	4,649	+ 31	+ 949	OTHER	1,767	+ 158	+ 69
OTHER SECURITIES	4,469	+ 51	+ 672	NON TRANSACTION ACCOUNTS 3/ INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,694	+ 9	+ 680
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,125	- 1,768	- 1,813	OTHER	29,947	+ 1,487	+ 13
TO OTHERS	2,457	- 1,567	- 1,679	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,995	+ 1,478	+ 2,478
OTHER LOANS, GROSS	668	- 201	- 134	FEDERAL FUNDS PURCHASED 4/ FROM COMMERCIAL BANKS IN THE U.S.	4,952	- 9	- 2,464
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54,432	+ 649	- 3,302	FROM OTHERS	42,591	- 3,830	- 1,955
ALL OTHER	35,113	+ 748	+ 31	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,600	- 3,676	+ 781
U.S. ADDRESSEES	2,912	+ 58	+ 420	TO OTHERS	13,820	- 3,725	- 1,505
NON-U.S. ADDRESSEES	30,201	+ 690	- 389	OTHER LIABILITIES TO NONRELATED PARTIES	6,780	+ 47	+ 2,286
TO FINANCIAL INSTITUTIONS	27,900	+ 693	- 821	NET DUE TO RELATED INSTITUTIONS	21,991	- 154	- 2,736
COMMERCIAL BANKS IN THE U.S.	2,301	- 3	+ 432	TOTAL LIABILITIES	19,002	- 328	+ 3,036
BANKS IN FOREIGN COUNTRIES	14,856	- 199	- 1,169	MEMORANDA	2,989	+ 174	+ 301
NONBANK FINANCIAL INSTITUTIONS	10,919	+ 168	- 854	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	23,392	+ 82	+ 138
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	891	- 143	- 185	TOTAL LOANS (GROSS) ADJUSTED 5/	11,041	+ 1,153	- 1,372
FOR PURCHASING AND CARRYING SECURITIES	2,247	+ 223	- 129		110,432	- 941	- 2,426
ALL OTHER	609	+ 25	- 126				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	2,557	+ 13	+ 2,489				
NET DUE FROM RELATED INSTITUTIONS	4,095	+ 30	+ 449				
TOTAL ASSETS	21,802	- 56	+ 141				
	12,162	+ 485	+ 996				
	110,432	- 941	- 2,426				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES CREDIT BALANCES, DEMAND DEPOSITS, AND OTHER CHECKABLE DEPOSITS.
3/ INCLUDES SAVINGS DEPOSITS, MONEY MARKET DEPOSIT ACCOUNTS, AND TIME DEPOSITS.
4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.
6/ THERE ARE DEFINITIONAL DISCREPANCIES IN COMPARISONS OF FIGURES FOR THE CURRENT WEEK WITH YEAR AGO LEVELS IN THE TRANSACTIONS AND NONTRANSACTIONS ACCOUNT ITEMS DUE TO A CHANGE IN TREATMENT OF CREDIT BALANCES AND "OTHER CHECKABLE DEPOSITS" IN THE WEEK OF JANUARY 1, 1986. CREDIT BALANCES FORMERLY WERE REPORTED AS A SEPARATE ITEM AND ARE NOW INCLUDED IN THE TRANSACTIONS ACCOUNT BREAKDOWNS. OTHER CHECKABLE DEPOSITS ARE NOW INCLUDED IN TRANSACTIONS ACCOUNTS; BEFORE JANUARY 1, 1986, THEY WERE INCLUDED IN SAVINGS (NON-TRANSACTIONS) ACCOUNTS.

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JUNE 25, 1986	CHANGE SINCE MAY 28, 1986
	LEVEL JUNE 25, 1986	CHANGE SINCE MAY 28, 1986	LEVEL JUNE 25, 1986	CHANGE SINCE MAY 28, 1986		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,562	- 1,003	5,822	+ 1,631	28,540	+ 2,406
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,038	- 155	1,122	- 324	24,618	+ 2,470
3. BALANCES DUE FROM:	4,573	+ 19	3,841	- 1,928	18,775	+ 1,148
A. BANKS IN FOREIGN COUNTRIES	3,817	- 9	3,785	- 1,931	18,687	+ 1,130
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	757	+ 29	56	+ 3	88	+ 18
4. SECURITIES OF NON-U.S. ADDRESSEES	35		121	+ 29	1,817	- 3
5. LOANS TO NON-U.S. ADDRESSEES	34,012	- 105	15,968	+ 112	27,610	+ 761
A. COMMERCIAL AND INDUSTRIAL	12,756	+ 191	6,145	+ 267	10,279	- 92
B. BANKS IN FOREIGN COUNTRIES	9,985	- 201	4,128	+ 202	10,343	+ 786
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,762	- 100	5,571	- 371	6,894	+ 65
D. OTHER LOANS	509	+ 4	124	+ 13	94	+ 1
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	873	- 57	521	- 6	2,096	- 5
7. TOTAL (SUM OF 1 THROUGH 6)	54,094	- 1,301	27,395	- 485	103,456	+ 6,777
NON-DOLLAR DENOMINATED						
8. TOTAL	1,759	+ 169	626	+ 7	7,957	+ 276
TOTAL						
9. SUM OF 7 AND 8 ABOVE	55,853	- 1,132	28,021	- 478	111,413	+ 7,052
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	28,633	- 76	13,168	- 679	34,042	+ 124
11. OTHER LIABILITIES DUE TO:	23,314	- 1,156	10,060	- 118	67,656	+ 5,518
A. OTHER IBFS	3,157	- 220	2,893	+ 61	23,565	+ 2,737
B. BANKS IN FOREIGN COUNTRIES	6,230	- 367	2,716	- 145	30,111	+ 1,881
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,410	- 485	2,203	+ 69	2,868	+ 306
D. OTHER NON-U.S. ADDRESSEES	5,032	- 108	1,884	- 128	9,929	+ 613
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,484	+ 23	364	+ 25	1,183	- 19
12. TOTAL (SUM OF 10 AND 11)	51,947	- 1,232	23,229	- 796	101,698	+ 5,642
NON-DOLLAR DENOMINATED						
13. TOTAL	1,600	- 71	244	- 90	8,066	+ 224
TOTAL						
14. SUM OF 12 AND 13 ABOVE	53,547	- 1,303	23,472	- 888	109,764	+ 5,866
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,306	- 171	-4,549	- 410	-1,649	- 1,186

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF JUNE 25, 1986, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G.14(518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.